

Capital Improvement Program FY 07-12

Finance/Government
Services Committee
CIP Overview

CIP Overview

Prior-Year Funded Projects
FY 07-12 Projects by Category
Changes From FY 06-10
New Projects in FY 07-12
Funding Sources
Debt Capacity
Financing and Debt Service
Advertised Two Cents
Board Options

Prior-Year Funded Projects

FY 06 Supplemental Appropriations to Complete Projects

■ Land Purchase Contingency	\$2,775,000
■ GW Property Purchase	1,600,000
■ Eastern Loudoun Respite Center	1,360,000
■ Moorefield Public Safety Station	1,010,000
■ Routes 50/606 Prelim Design	500,000
■ Willisville Wastewater Project	395,000
■ Water/Sewer to Purcellville F&R Site	<u>250,000</u>
Total	\$7,890,000

Prior-Year Funded Projects

Proposed FY 07 Supplemental Appropriations to Complete Projects

■ Dulles/Route 28 Fire/Rescue Station	\$ 2,600,000
■ Rust Library	2,200,000
■ Brambleton Public Safety Station	2,130,000
■ Claude Moore Recreation Center	2,000,000
■ Mirror-Ridge Group Homes	<u>400,000</u>
Total	\$ 9,330,000

FY 07-12 Gen Govt & Trans Projects

General Government Projects	FY 07	FY 07-12
9 General Government Admin	\$ 9,725,000	\$ 88,360,000
14 Public Safety	14,700,000	143,475,000
14 Health and Welfare	1,040,000	27,120,000
9 Parks, Recreation, and Culture	13,185,000	70,490,000
5 Community Development	3,065,000	20,510,000
-- Land Purchases	<u>15,190,000</u>	<u>32,460,000</u>
51 Total General Gov't Projects	\$ 56,905,000	\$382,415,000
Transportation Projects		
6 Transportation	\$ 53,730,000	\$ 298,605,000
-- Land Purchases	<u>0</u>	<u>3,955,000</u>
6 Total Transportation Projects	\$ 53,730,000	\$ 302,560,000

FY 07-12 School Projects

Projects	FY 07	FY 07-12
10 New Elementary Schools	\$ 47,760,000	\$279,600,000
2 Elem School Renovation Projects	0	46,030,000
2 New Middle Schools	0	105,500,000
1 Middle School Renovation Proj	13,820,000	13,820,000
4 New High Schools *	83,580,000	347,730,000
1 High School Renovation Project	0	31,030,000
-- Land Purchases	<u>72,375,000</u>	<u>134,990,000</u>
20 Total School Projects	\$217,535,000	\$958,700,000

* Including the Advanced Tech Academy

Changes in General Govt & Trans Projects

- Courtroom Additions (from FY 10 to FY 07)
- ACC Pet Adoption Center (from FY 09 to FFY)
- Lower Sycolin Road Sewer Pump Station (\$1.2M) added to Government Support Center project
- Dulles South Library cost projection for buildout increased from \$4.0M to \$7.6M
- ADC Phase II Cost increased from \$35.7M to \$46.4M
- Placeholder for Sewer Projects removed

New General Govt & Trans Projects

- Six additional MH/MR/SA Residences
- Three MHSA Adolescent Residential Facilities
- Courts Expansion & Parking (Phase III)
- Eastern Vehicle Maintenance Facility
- Joint Public Safety Firing Range
- Brambleton District Park
- North Street Admin Building (construction)
- Woods Road Landfill - Next Phases
- Full Scale Road Construction Projects

Changes from FY 06-10 Adopted CIP Made By the Schools in FY 07-12

- Four new projects added
- Additional funding requested for Middle School renovations
- Two projects moved to a later year
- Two projects stayed in the same year
- Eleven projects moved to an earlier year

Changes in Schools Projects from School Board CIP to Proposed CIP

- Two Undesignated Schools not included per normal Policy
- Advanced Tech Academy moved from FY 07 to FY 08 per normal policy of not including new projects in first year
- One of three land purchases requested in FY 07 moved to FY 08

CIP Funding Sources

General Government, Transportation & Schools

Funding Sources for the FY 07-12 CIP are:

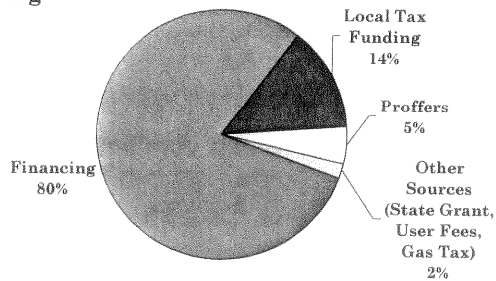
\$1,310.9 million Financing

224.1 million Local Tax Funding

76.7 million Proffers

32.0 million Other

\$1,643.7 million Total



Schedule of Major Financings

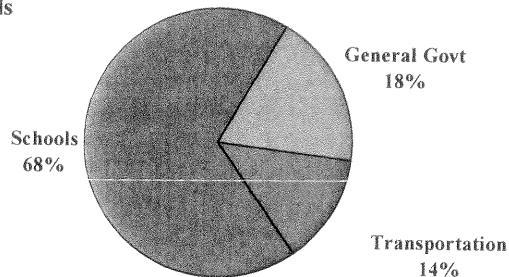
The FY 07-12 Proposed CIP includes debt financing of:

\$ 273.7 million for General Government

\$ 200.9 million for Transportation

\$1,006.7 million for Schools

\$1,481.4 million Total



Debt Issuance Guidelines

At \$200 Million per Year

	Projected	Board Ceiling	Difference
General Government	273,745,000	240,000,000	33,745,000
Transportation	200,900,000	180,000,000	20,900,000
Schools	1,006,705,000	780,000,000	226,705,000
Total	1,481,350,000	1,200,000,000	281,350,000

Debt Service for Proposed CIP

	Gen Govt	Trans	Schools	TOTAL
FY 07	19,422,650	0	102,593,040	122,015,690
FY 08	23,529,498	4,550,000	115,240,525	143,320,023
FY 09	35,384,115	7,976,250	124,850,031	168,210,396
FY 10	36,600,894	10,774,000	140,146,041	187,520,935
FY 11	44,242,206	13,496,750	157,349,620	215,088,576
FY 12	46,074,570	16,144,500	170,580,550	232,799,620
Totals	205,253,933	52,941,500	810,759,807	1,068,955,240

Board Options

The following projects have not been included in the CIP but are listed as Board Options:

- Dulles South Multipurpose Center Phase II (PRCS)
- Philip A. Bolen Recreation Center (PRCS)
- Historic Properties (PRCS)
- Sterling Annex Community Center (BOS)
- Oak Hill Community Center – Proffer (PRCS)
- Oak Hill Community Pool - Proffer (PRCS)
- Spring Lakes Outdoor Pool – Proffer (PRCS)

Advertised Two Cents

The County Administrator advertised a tax rate \$0.02 higher than required to fund the proposed budget.

The \$0.02 (\$17.4 million) may be directed toward additional projects or used to increase the proportion of local tax funding.